

**STATE BUDGET AGENCY**  
**COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**  
(Millions of Dollars)

	<u>Estimated FY 2006</u>	<u>Estimated FY 2007</u>
<b><u>Resources:</u></b>		
Combined Balance at July 1	749.8	707.9
<b>Current Year Resources</b>		
Forecast Revenue	11,712.7	12,348.9
Disproportionate Share Hospital (DSH)	60.2	61.6
Tax Amnesty <sup>(1)</sup>	158.7	-
Quality Assessment Fee	67.1	1.9
Transfer from Dedicated Fund Balances	-	1.2
Rainy Day Fund Interest and Repayment of Loans	11.5	14.6
<b>Total Current Year Resources</b>	<b>12,010.2</b>	<b>12,428.2</b>
<b><u>Uses: Appropriations, Expenditures, and Reversions:</u></b>		
<b>Appropriations</b>		
Budgeted Appropriations <sup>(2)</sup>	12,069.1	12,237.5
Teachers' Retirement Fund	-	1.2
<b>Total Appropriations</b>	<b>12,069.1</b>	<b>12,238.7</b>
<b>Other Expenditures and Transfers</b>		
Judgments and Settlements	8.0	8.0
<b>Total Appropriations &amp; Expenditures</b>	<b>12,077.1</b>	<b>12,246.7</b>
<b>Reversions <sup>(3)</sup></b>	<b>(25.0)</b>	<b>(84.3)</b>
<b>Total Net Uses:</b>	<b>12,052.1</b>	<b>12,162.4</b>
Transfer From (To) Rainy Day Fund	-	(100.0)
<b><u>General Fund and Reserve Balances:</u></b>		
General Fund	65.4	216.6
Medicaid Reserve	24.0	24.0
Tuition Reserve	290.5	290.5
Rainy Day Fund <sup>(4)</sup>	328.0	442.6
<b>Total Combined Balances</b>	<b>707.9</b>	<b>973.7</b>
<i>Combined Balance as a Percent of Operating Revenue</i>	6.0%	7.8%
<b>Annual Surplus / (Deficit)</b>	<b>(41.9)</b>	<b>265.8</b>
Payment Delay Liability	(726.8)	(726.8)

Totals may not add due to rounding

Notes:

- (1) Collections as of 11/30/05, net of an estimated \$12 million in expenses
- (2) Net of appropriations (\$7.3 million) reported as General Fund and are dedicated fund appropriations
- (3) \$59.3 million of reversions in FY07 represent one-time capital reversions
- (4) Net of outstanding loans